

FUND STATEMENT

Fund Type G10, Special Revenue Funds

Fund 104, Information Technology

	FY 2011 Estimate	FY 2011 Actual	Increase (Decrease) (Col. 2-1)	FY 2012 Adopted Budget Plan	FY 2012 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$37,418,536	\$37,418,534	(\$2)	\$0	\$30,393,813	\$30,393,813
Revenue:						
Interest	\$199,021	\$165,507	(\$33,514)	\$300,000	\$300,000	\$0
Other Revenue ¹	900,012	1,286,841	386,829	0	0	0
Total Revenue	\$1,099,033	\$1,452,348	\$353,315	\$300,000	\$300,000	\$0
Transfers In:						
General Fund (001)	\$19,025,349	\$19,025,349	\$0	\$5,281,579	\$16,181,579	\$10,900,000
Cable Communications Fund (105)	1,742,000	1,742,000	0	3,670,000	5,670,000	2,000,000
Total Transfers In	\$20,767,349	\$20,767,349	\$0	\$8,951,579	\$21,851,579	\$12,900,000
Total Available	\$59,284,918	\$59,638,231	\$353,313	\$9,251,579	\$52,545,392	\$43,293,813
Expenditures:						
IT Projects	\$59,284,918	\$29,244,418	(\$30,040,500)	\$9,251,579	\$52,545,392	\$43,293,813
Total Expenditures	\$59,284,918	\$29,244,418	(\$30,040,500)	\$9,251,579	\$52,545,392	\$43,293,813
Total Disbursements	\$59,284,918	\$29,244,418	(\$30,040,500)	\$9,251,579	\$52,545,392	\$43,293,813
Ending Balance²	\$0	\$30,393,813	\$30,393,813	\$0	\$0	\$0

¹ In FY 2011, Other Revenue includes Federal UASI reimbursement, Court Public Access Network (CPAN) revenue received from the State for specific court-related projects, and Technology Trust Fund revenue. All revenues received in these categories are fully appropriated in the appropriate IT projects.

² Information Technology projects are budgeted based on total project costs. Most projects span multiple years. Therefore, funding is carried forward each fiscal year, and ending balances fluctuate, reflecting the carryover of these funds.